

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING**

October 21, 2021

The Regular Meeting was called to order by Chairman Mr. Lou St. Germain at 11:10 am. Board Members present Mary Hume, Paul Studer, and Joe Taylor. Bryan Hawk was present via telecom. Staff member present Amy Belch. Mr. Cooper was Absent.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of September 2021, Regular Board Meeting Minutes

Ms. Hume made a motion to accept the minutes. Mr. Taylor seconded the motion. Motion carried.

5. Treasure's Report for September 2021 Profit and Loss, Bank Balance, and Cash Flow Report

Mr. Studer reports service income 28.4%, interest income 113%, taxes 4.7%, miscellaneous 17.3%, payroll 17.8% operations 29%, travel 13.5%, and capital outlay 19.1%. Bank balance matches at \$738,954.52 with \$224,000.00 reserved for the completion of Highway 260 Mainline project. Ms. Hume made a motion to accept treasures report. Mr. Taylor seconded the motion. Motion carried.

6. On-Site Manager's Report for August 2021

Ms. Belch reporting for Mr. Cooper. 903 customers with \$390.00 delinquents this month. \$1067.36 in credit card rebates.

Ms. Belch reminded customers about the winter turn-off program and for customers to take advantage of the email billing. Very little response on the email billing.

Ms. Belch updates board members on Highway 260 mainline project. 8-18-2021 ADOT approved the project and Apache Underground started their work 8-26-2021. On 9-23-2021 there was 1000 feet remaining. 10-13-2021 the installation and clean up was finished. Mohave lab will notify FLDWID of results of testing. Waiting on ADOT approval. Ms. Belch reports \$11,934.00 is due to the Engineering and \$ 212,830.00 is due to Apache Underground Excavating.

Water pumped for the month 3,871,928, metered 3,633,694, construction flushing 150,000, draining tank 40,000 and unaccountable water 48,234. Putting our average for the month at 1.24 and for fiscal year average 2.04.

Manager to Board

Ms. Belch apologized from Ms. Irwin on fiscal year financials. Ms. Irwin received final tax authorities October 4, 2021.

Ms. Belch states Mr. Copper will return Monday and is feeling better.

Board to Manager

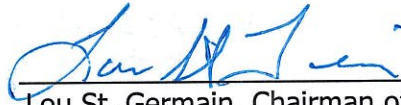
Ms. Hume states she is thankful for the employees that Forest Lakes DWID has and to Ms. Belch as an excellent employee.

Mr. St. Germain called for a motion to close the Board Meeting. Mr. Taylor made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 11:32 am.

FOREST LAKES D.W.I.D.

Minutes by:

Amy Belch



Lou St. Germain, Chairman of the Board



Bryan Hawk, Secretary

11-17-21

Date